All Associations are insured by Federal Savings and Loan Insurance Corp.

1 S 0460-1-11

# Condensed Statement of Reports of State and Federal Savings and Loan Associations of Arizona, September 30, 1980

Prepared in the office of the Superintendent of Banks

| Association: Head Office Location: Number of Branch Offices: | Western Phoenix (53) | Southwest Phoenix (30) | Pima Tucson (12) | Catalina Tucson (16) | Greater Arizona Phoenix (15) | Saguaro Phoenix (3) | Canyon Prescott (9) | Surety Phoenix (9) | American Tucson (8) | Mohave Kingman (3) | Security Tucson (6) | Frontier Show Low (1) | Sun State Phoenix | Total State Associations (13) (165) | First Federal Phoenix (38) | Home Federal Tucson (20) | Fidelity Federal Douglas (2) | Pan America Federal Tucson | Total Federal Associations 4 (60) | Total State and Federal Associations 17 (225) | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | | | | | | | | | | | | | | | |
| 1 First Mortgage Loans | $1,256,353,482 | $406,022,872 | $382,227,485 | $285,580,512 | $230,367,311 | $121,429,623 | $103,947,704 | $100,488,367 | $ 94,246,519 | $72,223,848 | $68,544,363 | $14,105,990 | $ 226,750 | $3,135,764,826 | $1,040,932,721 | $543,764,230 | $27,272,274 | $3,713,794 | $1,615,683,019 | $4,751,447,845 | 1 |
| 2 Savings Account Loans | 14,349,499 | 4,261,663 | 8,826,766 | 8,766,679 | 2,684,628 | 2,761,921 | 1,524,979 | 2,603,664 | 6,744,733 | 2,449,740 | 3,563,484 | 865,107 | —0— | 59,402,863 | 9,118,898 | 9,487,218 | 959,028 | 322,547 | 19,887,691 | 79,290,554 | 2 |
| 3 Other Loans | 323,520,544 | 5,938,433 | 233,345 | 7,925,254 | 317,056 | 1,552,457 | 217,523 | 175,969 | 446,743 | 328,782 | 249,294 | 799,562 | —0— | 341,704,962 | 132,300,353 | 36,374,357 | —0— | 435,388 | 169,110,098 | 510,815,060 | 3 |
| 4 Real Estate Sold on Contract | 15,671,960 | 3,696,376 | —0— | 247,649 | 3,888,972 | —0— | —0— | 46,625 | —0— | —0— | 47,259 | —0— | —0— | 23,398,841 | 7,435,015 | 602,750 | —0— | —0— | 8,037,765 | 31,436,606 | 4 |
| 5 Total Loans | $1,609,895,485 | $419,919,344 | $391,287,596 | $302,520,094 | $237,057,967 | $125,744,001 | $105,690,206 | $103,314,625 | $101,437,995 | $75,002,370 | $72,404,400 | $15,770,659 | $ 226,750 | $3,560,271,492 | $1,189,786,987 | $590,228,555 | $28,231,302 | $4,471,729 | $1,812,718,573 | $5,372,990,065 | 5 |
| 6 Real Estate Owned | 5,023,764 | 41,142 | —0— | —0— | —0— | —0— | 62,974 | 3,739,601 | 95,778 | 62,667 | 81,286 | —0— | —0— | 9,097,212 | 1,378,533 | 784,076 | 38,982 | —0— | 2,201,591 | 11,298,803 | 6 |
| 7 Real Estate in Judgment | 172,360 | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | 931,849 | —0— | —0— | 1,104,209 | 10,717 | 13,360 | —0— | —0— | 24,077 | 1,128,286 | 7 |
| 8 Stock in Federal Home Loan Bank | 9,997,600 | 5,325,502 | 3,444,800 | 2,417,500 | 2,353,900 | 1,553,700 | 1,055,000 | 750,900 | 954,200 | 686,400 | 442,500 | 149,200 | 500 | 29,131,702 | 9,452,200 | 4,792,200 | 276,000 | 36,400 | 14,556,800 | 43,688,502 | 8 |
| 9 Cash on Hand and in Banks | 3,111,956 | 249,050 | 14,377 | 7,350,073 | 473,110 | 762,261 | 10,883,868 | 1,441,335 | 2,918,632 | 71,092 | (400,648) | 1,510,487 | (159,565) | 28,226,058 | 2,585,174 | 44,770,470 | (67,094) | 42,101 | 47,330,651 | 75,556,709 | 9 |
| 10 Trust Funds—Impound Accounts | 16,756,082 | 3,623,783 | 3,026,626 | 2,984,318 | 3,265,465 | 1,329,213 | 86,727 | 3,620,650 | 1,216,315 | 1,142,673 | 1,238,777 | 174,259 | —0— | 38,464,888 | —0— | —0— | —0— | —0— | —0— | 38,464,888 | 10 |
| 11 U.S. Government & Agency Obligations | 106,164,771 | 29,527,731 | 452,609 | 21,173,942 | —0— | 3,086,098 | 3,026,034 | 4,124,564 | 499,454 | 7,606,544 | 1,020,484 | —0— | 4,038,016 | 180,730,247 | 16,322,775 | 34,083,438 | 410,758 | —0— | 50,816,971 | 231,547,218 | 11 |
| 12 Other Investment Securities | 110,388,979 | 30,631,147 | 21,075,568 | 540,000 | 18,803,984 | 4,990,604 | 4,168,324 | 1,300,578 | 11,110,130 | 2,115,139 | 7,352,440 | —0— | 1,601,500 | 214,068,393 | 169,297,419 | 24,650,569 | 3,238,306 | 200,000 | 197,386,294 | 411,454,687 | 12 |
| 13 Office Premises Owned (net) | 23,452,814 | 10,163,417 | 1,210,106 | 3,321,234 | 3,174,227 | 1,138,934 | 3,420,247 | 1,208,755 | 506,325 | 1,720,932 | 994,504 | 295,603 | —0— | 50,607,098 | 11,956,559 | 16,419,432 | 201,867 | —0— | 28,577,858 | 79,184,956 | 13 |
| 14 Leasehold Improvements (net) | 546,042 | 1,443,941 | 895,875 | 887,396 | 344,997 | 462,947 | 45,454 | 1,056,247 | 322,074 | 550 | 246,428 | 51,407 | 171,185 | 6,474,543 | 3,815,741 | 1,189,566 | —0— | —0— | 5,005,307 | 11,479,850 | 14 |
| 15 Furniture, Fixtures & Equipment (net) | 4,166,821 | 785,293 | 909,654 | 836,459 | 352,975 | 411,152 | 270,309 | 769,956 | 782,777 | 105,794 | 173,165 | 87,581 | 100,441 | 9,752,377 | 3,953,331 | 1,252,475 | 62,339 | 12,262 | 5,280,407 | 15,032,784 | 15 |
| 16 Other Assets | 43,267,165 | 4,764,202 | 12,061,753 | 1,397,648 | 1,531,995 | 2,171,570 | 819,486 | 3,294,906 | 1,061,969 | 341,082 | 1,679,077 | 94,020 | 22,617 | 72,507,490 | $ 23,383,651 | 7,271,214 | 200,639 | 19,900 | $ 30,875,404 | 103,382,894 | 16 |
| 17 TOTAL ASSETS | $1,932,943,839 | $506,474,552 | $434,378,964 | $343,428,664 | $267,358,620 | $141,660,480 | $129,518,629 | $124,622,117 | $120,905,679 | $88,845,243 | $86,164,262 | $18,133,216 | $6,001,444 | $4,200,435,709 | $1,431,943,087 | $725,455,355 | $32,593,099 | $4,782,392 | $2,194,773,933 | $6,395,209,642 | 17 |
| **LIABILITIES** | | | | | | | | | | | | | | | | | | | | | |
| 18 Regular Passbook Accounts | $ 355,865,124 | $ 73,916,211 | $ 59,440,364 | $ 60,931,385 | $ 48,189,616 | $ 16,129,796 | $ 27,811,469 | $ 9,690,586 | $ 19,173,239 | $18,117,752 | $11,363,470 | $ 2,707,780 | $ 674,036 | $ 704,010,828 | 225,165,012 | $105,304,134 | $ 3,900,316 | $ 605,302 | $ 334,974,764 | $1,038,985,592 | 18 |
| 19 Savings Certificates | 1,058,797,414 | 323,441,945 | 274,999,117 | 234,785,571 | 171,627,460 | 92,979,599 | 83,669,687 | 81,432,810 | 80,598,289 | 59,762,362 | 51,490,619 | 11,141,466 | 2,930,449 | 2,527,656,788 | 869,532,352 | 436,178,069 | 26,850,611 | 1,672,597 | 1,334,233,629 | 3,861,890,417 | 19 |
| 20 Public Funds Accounts | 75,713,808 | 20,108,856 | 22,257,094 | —0— | 1,591,169 | 3,400,000 | 2,207,286 | 122,377 | 949,000 | 670,127 | 8,925,543 | 271,873 | —0— | 136,217,133 | 12,236,338 | 7,262,318 | 85,000 | 1,966,292 | 21,549,948 | 157,767,081 | 20 |
| 21 Total Savings | $1,490,376,346 | $417,467,012 | $356,696,575 | $295,716,956 | $221,408,245 | $112,509,395 | $113,688,442 | $ 91,245,773 | $100,720,528 | $78,550,241 | $71,779,632 | 14,121,119 | $3,604,485 | $3,367,884,749 | $1,106,933,702 | $548,744,521 | $30,835,927 | $4,244,191 | $1,690,758,341 | $5,058,643,090 | 21 |
| 22 Advances from Federal Home Loan Bank | 70,000,000 | 55,538,000 | 46,000,000 | 16,048,600 | 25,000,000 | 12,841,000 | 1,040,750 | —0— | 9,000,000 | —0— | 5,170,000 | 1,000,000 | —0— | 241,638,350 | 111,273,350 | 90,346,000 | —0— | 180,000 | 201,799,350 | 443,437,700 | 22 |
| 23 Other Borrowed Money | 78,439,994 | 4,630,000 | —0— | 675,643 | —0— | 7,674,554 | 1,590,794 | 6,676,904 | —0— | 1,000,000 | —0— | —0— | —0— | 100,687,889 | 70,883,577 | 22,195,135 | —0— | —0— | 93,078,712 | 193,766,601 | 23 |
| 24 Mortgages on Association Premises | 2,854,380 | 1,101,490 | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | 3,955,870 | 883,633 | 49,200 | —0— | —0— | 932,833 | 4,888,703 | 24 |
| 25 Loans in Process | 28,789,622 | 2,306,813 | 7,202,567 | 9,992,344 | 1,830,860 | 926,961 | 3,430,112 | 9,379,002 | 2,740,163 | 1,288,942 | 4,807,589 | 462,167 | —0— | 73,157,142 | 13,349,710 | 14,226,533 | 193,322 | 184,894 | 27,954,459 | 101,111,601 | 25 |
| 26 Specific Reserves | 2,771,500 | 200,000 | —0— | —0— | 104,154 | —0— | 10,000 | —0— | —0— | —0— | —0— | 3,641 | —0— | 3,089,295 | 197,106 | 80,994 | 10,451 | —0— | 288,551 | 3,377,846 | 26 |
| 27 Deferred Credits | 142,946,771 | 4,377,037 | 767,799 | 1,686,200 | 2,126,386 | 859,284 | 761,882 | 2,751,745 | 225,020 | 463,154 | 283,542 | 298,936 | 101,648 | 157,649,404 | 6,241,892 | 1,751,509 | 117,810 | —0— | 8,111,211 | 165,760,615 | 27 |
| 28 Impound Accounts | 16,246,135 | 3,661,116 | 2,898,347 | 2,990,166 | 3,265,465 | 1,251,580 | 86,367 | 3,664,086 | 829,126 | 1,142,673 | 1,238,777 | 174,259 | 432 | 37,450,529 | 17,377,388 | 7,825,034 | 379,777 | 100,507 | 25,682,706 | 63,133,235 | 28 |
| 29 Other Liabilities | 2,931,991 | 433,643 | 2,405,039 | 3,081,640 | 1,230,492 | 1,464,502 | 1,257,635 | 2,710,528 | 3,040,442 | 561,067 | 684,491 | 272,738 | 62,395 | 20,136,603 | 29,025,622 | 6,997,179 | 51,903 | 48,525 | 36,123,229 | $ 56,259,832 | 29 |
| 30 TOTAL LIABILITIES | $1,835,358,739 | $489,715,111 | $415,970,327 | $330,191,549 | $254,965,602 | $137,527,276 | $121,865,982 | $116,428,038 | $116,555,279 | $83,006,077 | $83,964,031 | $16,332,860 | $3,768,960 | $4,005,649,831 | $1,356,165,980 | $692,216,105 | $31,589,190 | $4,758,117 | $2,084,729,392 | $6,090,379,223 | 30 |
| **NET WORTH** | | | | | | | | | | | | | | | | | | | | | |
| 31 Capital Notes & Debentures | $ 10,000,000 | $ 2,000,000 | $ 2,786,000 | $ —0— | $ 1,000,000 | $ —0— | $ —0— | $ —0— | $ —0— | $ —0— | $ —0— | $ —0— | $ —0— | $ 15,786,000 | $ 10,000,000 | $ —0— | $ —0— | $ —0— | $ 10,000,000 | $ 25,786,000 | 31 |
| 32 Guaranty Capital Stock | 1,552,191 | 323,200 | 1,390,912 | 1,002,481 | 1,251,298 | 908,579 | 873,682 | 437,559 | 1,016,318 | 644,245 | 431,711 | 577,427 | 1,000,000 | 11,409,603 | —0— | —0— | —0— | —0— | —0— | 11,409,603 | 32 |
| 33 Paid-in Surplus | —0— | 2,499,405 | —0— | —0— | 3,130,112 | 1,952,471 | 429,894 | 1,578,771 | 736,451 | 954 | 129,333 | 515,000 | 1,060,000 | 12,031,391 | —0— | —0— | —0— | —0— | —0— | 12,031,391 | 33 |
| 34 Earned Surplus | 26,478,891 | (2,331,498) | —0— | 3,399,744 | —0— | 152,149 | 2,999,382 | —0— | 299,181 | 1,665,981 | 55,815 | —0— | 69,068 | 32,788,713 | 19,441,193 | —0— | —0— | —0— | 19,441,193 | 52,229,906 | 34 |
| 35 Undivided Profits | 3,339,773 | —0— | 2,238,725 | —0— | 651,067 | (208,762) | 421,071 | 4,401,506 | (39,588) | 536,190 | 86,331 | 512,385 | 94,520 | 12,033,218 | —0— | 10,698,550 | 1,003,909 | (17,900) | 11,684,559 | 23,717,777 | 35 |
| 36 Contingent Reserve | 56,214,245 | 14,268,334 | 11,993,060 | 8,834,890 | 6,360,541 | 1,328,767 | 2,928,618 | 1,776,243 | 2,339,038 | 2,991,796 | 1,497,041 | 182,446 | 8,896 | 110,723,855 | 46,335,914 | 22,540,700 | —0— | —0— | 68,876,614 | 179,600,469 | 36 |
| 37 Special Reserve for Losses | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | 13,098 | —0— | 13,098 | —0— | —0— | —0— | 42,175 | 42,175 | 55,273 | 37 |
| 38 TOTAL NET WORTH | $ 97,585,100 | $ 16,759,441 | $ 18,408,637 | $ 13,237,115 | $ 12,393,018 | $ 4,133,204 | $ 7,652,647 | $ 8,194,079 | $ 4,350,400 | $ 5,839,166 | $ 2,200,231 | $ 1,800,356 | $2,232,484 | $ 194,785,878 | $ 75,777,107 | $ 33,239,250 | $ 1,003,909 | $ 24,275 | $ 110,044,541 | $ 304,830,419 | 38 |
| 39 TOTAL LIABILITIES & NET WORTH | $1,932,943,839 | $506,474,552 | $434,378,964 | $343,428,664 | $267,358,620 | $141,660,480 | $129,518,629 | $124,622,117 | $120,906,679 | $88,845,243 | $86,164,262 | $18,133,216 | $6,001,444 | $4,200,435,709 | $1,431,943,087 | $725,455,355 | $32,593,099 | $4,782,392 | $2,194,773,933 | $6,395,209,642 | 39 |

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# Condensed Statement of Reports of State and Federal Savings and Loan Associations of Arizona, December 31, 1980

Prepared in the office of the Superintendent of Banks

| Association: / Head Office Location: / Number of Branch Offices: | Western Phoenix (53) | Southwest Phoenix (30) | Pima Tucson (12) | Catalina Tucson (16) | Greater Arizona Phoenix (15) | Surety Phoenix (9) | Saguaro Phoenix (3) | Canyon Prescott (10) | American Tucson (8) | Security Tucson (6) | Mohave Kingman (3) | Frontier Show Low (1) | Sun State Phoenix | Universal Kingman | Total State Associations (14) (167) | First Federal Phoenix (40) | Home Federal Tucson (22) | Fidelity Federal Douglas (2) | Pan America Federal Tucson | Total Federal Associations (4) (64) | Total State and Federal Associations (18) (231) | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | | | | | | | | | | | | | | | | |
| 1. First Mortgage Loans | $1,272,960,120 | $406,000,181 | $403,566,037 | $303,537,396 | $235,730,394 | $121,725,286 | $119,823,919 | $110,471,129 | $ 92,203,310 | $ 74,624,831 | $ 73,042,498 | $ 13,953,852 | $ 787,318 | $ 690,973 | $3,229,117,244 | $1,092,101,013 | $359,832,774 | $27,791,885 | $2,713,858 | $1,482,439,530 | $4,911,556,774 | 1 |
| 2. Savings Account Loans | 23,080,252 | 7,203,152 | 19,520,585 | 13,711,993 | 4,214,806 | 5,488,204 | 5,417,640 | 2,613,387 | 17,431,606 | 8,372,692 | 3,344,559 | 1,187,564 | 11,585 | 32,845 | 111,630,870 | 13,078,891 | 14,495,749 | 1,170,666 | 491,777 | 34,237,023 | 145,867,893 | 2 |
| 3. Other Loans | 322,744,927 | 6,862,072 | 230,036 | 7,985,027 | 336,809 | 172,066 | 1,480,789 | 212,230 | 466,747 | 347,406 | 345,703 | 790,430 | —0— | 84,916 | 342,059,698 | 136,982,323 | 44,231,011 | 2,507 | 145,718 | 181,361,559 | 523,420,657 | 3 |
| 4. Real Estate Sold on Contract | 15,683,157 | 3,653,761 | —0— | 242,984 | 3,650,624 | 46,362 | —0— | 34,880 | —0— | 46,632 | —0— | —0— | —0— | —0— | 23,363,400 | 7,098,699 | 589,025 | —0— | —0— | 7,687,724 | 31,051,124 | 4 |
| 5. Total Loans | $1,634,473,456 | $423,719,166 | $423,316,658 | $325,477,400 | $243,932,633 | $127,431,858 | $126,722,348 | $113,331,626 | $110,101,663 | $ 83,391,561 | $ 76,732,760 | $ 15,931,846 | $ 798,903 | $ 808,734 | $3,706,170,612 | $1,254,260,926 | $619,148,559 | $28,964,998 | $3,351,353 | $1,905,725,836 | $5,611,896,448 | 5 |
| 6. Real Estate Owned | 5,339,701 | 131,672 | —0— | —0— | —0— | 4,590,479 | 135,818 | 63,102 | 300,272 | 1,008,803 | 80,153 | —0— | —0— | —0— | 11,650,010 | 1,089,785 | 8,029 | —0— | —0— | 1,097,814 | 12,727,824 | 6 |
| 7. Real Estate in Judgment | 887,059 | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | 1,021 | —0— | —0— | —0— | —0— | 888,080 | 29,268 | —0— | —0— | —0— | 29,268 | 917,348 | 7 |
| 8. Stock in Federal Home Loan Bank | 10,450,200 | 5,484,300 | 3,496,000 | 2,453,400 | 2,388,900 | 784,527 | 1,576,800 | 1,070,600 | 968,300 | 449,000 | 696,600 | 155,900 | 500 | 500 | 29,975,527 | 9,592,800 | 5,700,600 | 280,100 | 36,900 | 15,610,400 | 45,585,927 | 8 |
| 9. Cash on Hand and in Banks | 16,134,411 | 2,214,169 | 12,645 | 14,325,918 | 131,357 | 3,156,405 | 2,997,603 | 2,194,697 | 3,948,633 | 263,312 | 379,072 | 872,123 | 7,125 | 495,453 | 47,133,123 | 20,355,308 | 50,286,612 | 680,155 | 133,821 | 71,455,896 | 118,589,019 | 9 |
| 10. Trust Funds–Impound Accounts | 12,327,441 | 2,184,635 | 1,971,602 | 1,683,646 | 2,437,294 | 2,863,972 | 1,066,559 | 60,573 | 813,560 | 508,573 | 880,413 | 129,522 | 1,693 | 471 | 26,906,954 | —0— | —0— | —0— | —0— | —0— | 26,906,954 | 10 |
| 11. U.S. Government & Agency Obligations | 98,222,624 | 42,282,988 | 457,390 | 12,696,717 | 2,729,707 | 3,584,474 | 4,094,200 | 3,094,468 | 493,454 | 913,403 | 7,072,804 | —0— | 3,999,339 | —0— | 179,647,568 | 10,986,282 | 37,413,172 | —0— | —0— | 48,399,454 | 228,047,022 | 11 |
| 12. Other Investment Securities | 164,412,433 | 36,293,071 | 19,925,609 | 540,000 | 10,135,312 | 6,100,000 | 3,539,944 | 15,325,811 | 12,914,641 | 5,125,152 | 2,012,724 | —0— | 1,482,841 | 2,274,299 | 280,081,837 | 110,687,527 | 21,195,535 | 3,927,543 | 1,725,000 | 137,535,605 | 417,617,442 | 12 |
| 13. Office Premises Owned (net) | 25,782,440 | 10,120,264 | 1,229,705 | 3,364,465 | 1,373,629 | 1,792,155 | 1,136,258 | 3,497,192 | 498,527 | 1,024,582 | 1,986,387 | 293,092 | —0— | 132,785 | 52,731,481 | 12,475,420 | 16,885,803 | 290,225 | —0— | 29,561,448 | 82,292,929 | 13 |
| 14. Leasehold Improvements (net) | 591,873 | 1,627,565 | 876,446 | 881,152 | 336,543 | 729,658 | 456,781 | 46,398 | 307,327 | 531,215 | —0— | 49,851 | 177,211 | —0— | 6,612,020 | 3,798,449 | 1,500,836 | —0— | —0— | 5,299,285 | 11,911,305 | 14 |
| 15. Furniture, Fixtures & Equipment (net) | 4,426,971 | 779,333 | 921,415 | 959,899 | 348,880 | 1,061,321 | 330,047 | 258,569 | 760,813 | 319,061 | 372,689 | 88,134 | 91,350 | 36,604 | 10,755,086 | 4,324,656 | 1,993,411 | 59,879 | 11,632 | 6,389,578 | 17,144,664 | 15 |
| 16. Other Assets | 45,717,406 | 4,471,230 | 11,954,008 | 1,409,224 | 1,728,274 | 6,195,271 | 1,876,091 | 626,747 | 1,043,466 | 2,564,451 | 169,698 | 303,998 | 20,595 | 82,815 | 78,163,274 | 22,406,482 | 8,324,291 | 222,180 | 18,004 | 30,970,957 | 109,134,231 | 16 |
| 17. TOTAL ASSETS | $2,018,766,015 | $529,308,393 | $464,161,478 | $363,768,821 | $266,042,529 | $158,290,120 | $143,932,449 | $139,569,783 | $132,156,856 | $ 96,100,134 | $ 90,383,310 | $ 17,824,466 | $6,579,557 | $3,831,661 | $4,430,715,572 | $1,450,006,903 | $762,456,848 | $34,335,080 | $5,276,710 | $2,252,075,541 | $6,682,791,113 | 17 |
| **LIABILITIES** | | | | | | | | | | | | | | | | | | | | | | |
| 18. Regular Passbook Accounts | $ 317,211,823 | $ 63,591,741 | $ 53,342,614 | $ 52,597,974 | $ 40,704,263 | $ 8,155,853 | $ 12,964,657 | $ 24,188,785 | $ 16,335,697 | $ 10,135,414 | $ 14,774,746 | $ 2,112,297 | $ 625,823 | $ 384,676 | $ 617,166,363 | $ 199,521,747 | $ 96,313,781 | $ 3,514,300 | $ 606,021 | $ 299,955,849 | $ 917,122,212 | 18 |
| 19. Savings Certificates | 1,128,665,843 | 346,544,070 | 290,821,170 | 257,034,627 | 182,669,719 | 90,831,773 | 101,090,518 | 93,576,657 | 97,647,390 | 63,389,461 | 64,447,438 | 11,919,820 | 3,493,638 | 1,836,766 | 2,733,968,890 | 932,182,113 | 463,010,869 | 28,287,490 | 2,208,871 | 1,425,689,343 | 4,159,658,233 | 19 |
| 20. Public Funds Accounts | 24,310,000 | 15,111,916 | 20,433,155 | —0— | 1,925,394 | 75,000 | 1,600,000 | 2,201,724 | 514,851 | 9,193,714 | 1,378,589 | 261,251 | —0— | —0— | 77,005,594 | 5,388,461 | 4,471,349 | 638,000 | 1,526,431 | 12,024,241 | 89,029,835 | 20 |
| 21. Total Savings | $1,470,187,666 | $425,247,727 | $364,596,939 | $309,632,601 | $225,299,376 | $ 99,102,626 | $115,655,175 | $119,967,166 | $114,497,938 | $ 82,718,589 | $ 80,600,773 | $ 14,293,368 | $4,119,461 | $2,221,442 | $3,428,140,847 | $1,137,092,321 | $563,795,999 | $32,439,790 | $4,341,323 | $1,737,669,433 | $5,165,810,280 | 21 |
| 22. Advances from Federal Home Loan Bank | 77,500,000 | 73,434,000 | 69,900,000 | 16,000,000 | 20,000,000 | —0— | 12,841,000 | 4,877,000 | 8,500,000 | 4,000,000 | 1,000,000 | 500,000 | —0— | —0— | 288,552,000 | 100,571,550 | 114,012,000 | —0— | 560,000 | 215,143,550 | 503,695,550 | 22 |
| 23. Other Borrowed Money | 190,333,591 | 4,425,000 | —0— | 153,140 | —0— | 29,787,784 | 7,372,039 | —0— | 334,137 | —0— | —0— | 100,000 | —0— | —0— | 232,505,691 | 69,437,694 | 26,243,770 | —0— | —0— | 95,681,464 | 328,187,155 | 23 |
| 24. Mortgages on Association Premises | 2,796,857 | 1,078,582 | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | 3,875,439 | 879,766 | 49,200 | —0— | —0— | 928,966 | 4,804,405 | 24 |
| 25. Loans in Process | 26,910,720 | 1,813,611 | 5,896,624 | 17,576,355 | 2,222,390 | 10,452,202 | 895,307 | 4,718,823 | 1,095,147 | 4,285,632 | 1,055,184 | 343,406 | —0— | 362,241 | 77,627,642 | 18,945,296 | 14,848,354 | 352,888 | 190,609 | 34,337,146 | 111,964,788 | 25 |
| 26. Specific Reserves | 2,489,545 | 200,141 | —0— | —0— | 105,662 | —0— | —0— | 4,733 | —0— | —0— | —0— | 4,214 | —0— | —0— | 2,802,295 | 251,007 | 179,334 | 14,612 | —0— | 444,953 | 3,247,248 | 26 |
| 27. Deferred Credits | 135,805,333 | 4,652,311 | 705,052 | 1,817,664 | 2,692,685 | 3,848,940 | 596,443 | 717,190 | 265,370 | 315,198 | 451,677 | 329,462 | 99,489 | 2,253 | 152,299,667 | 6,251,963 | 1,633,268 | 113,042 | —0— | 7,998,273 | 160,297,940 | 27 |
| 28. Impound Accounts | 11,141,794 | 2,291,469 | 1,816,191 | 1,638,402 | 2,437,294 | 3,099,370 | 977,413 | 59,527 | 572,543 | 508,573 | 880,413 | 129,522 | 1,788 | 471 | 25,554,770 | 12,909,286 | 2,204,084 | 297,387 | 83,610 | 15,494,367 | 41,049,137 | 28 |
| 29. Other Liabilities | 5,481,235 | 698,852 | 2,631,308 | 3,155,898 | 559,632 | 3,123,549 | 1,357,536 | 1,032,903 | 2,598,623 | 1,769,290 | 447,321 | 293,346 | 113,598 | 14,075 | 23,277,166 | 25,710,359 | 6,216,736 | 66,212 | 72,006 | 32,065,313 | 55,342,479 | 29 |
| 30. TOTAL LIABILITIES | $1,922,647,341 | $513,841,693 | $445,546,114 | $349,974,060 | $253,315,039 | $149,414,471 | $139,694,913 | $131,377,342 | $127,863,758 | $ 93,597,282 | $ 84,435,368 | $ 15,993,318 | $4,334,336 | $2,600,482 | $4,234,635,517 | $1,372,049,241 | $729,182,745 | $33,283,931 | $5,247,348 | $2,139,763,465 | $6,374,398,982 | 30 |
| **NET WORTH** | | | | | | | | | | | | | | | | | | | | | | |
| 31. Capital Notes & Debentures | $ 10,000,000 | $ 2,000,000 | $ 2,786,000 | $ —0— | $ 1,000,000 | $ —0— | $ —0— | $ —0— | $ —0— | $ —0— | $ —0— | $ —0— | $ —0— | $ —0— | $ 15,786,000 | $ 10,000,000 | $ —0— | $ —0— | $ —0— | $ 10,000,000 | $ 25,786,000 | 31 |
| 32. Guaranty Capital Stock | 1,552,191 | 323,200 | 1,390,912 | 1,021,629 | 1,251,298 | 440,221 | 908,579 | 873,682 | 1,016,318 | 431,711 | 644,245 | 577,427 | 1,000,000 | 514,142 | 11,945,555 | —0— | —0— | —0— | —0— | —0— | 11,945,555 | 32 |
| 33. Paid-in-Surplus | 5,990,282 | 2,499,405 | —0— | —0— | 3,130,113 | 1,629,349 | 1,952,471 | 429,893 | 735,451 | 129,333 | —0— | 515,000 | 1,060,000 | 565,557 | 18,636,854 | —0— | —0— | —0— | —0— | —0— | 18,636,854 | 33 |
| 34. Earned Surplus | 41,576,201 | (3,624,239) | —0— | 3,835,716 | —0— | —0— | 663,573 | 3,960,248 | 2,541,329 | 274,890 | 2,310,947 | —0— | 69,068 | —0— | 51,607,733 | 21,621,748 | —0— | —0— | —0— | 21,621,748 | 73,229,481 | 34 |
| 35. Undivided Profits | —0— | —0— | 2,445,452 | —0— | 480,106 | 4,230,629 | —0— | —0— | —0— | —0— | —0— | 507,989 | 98,808 | 151,480 | 7,914,464 | —0— | 15,241,103 | 1,051,149 | 29,162 | 16,321,414 | 24,235,878 | 35 |
| 36. Contingent Reserve | 37,000,000 | 14,268,334 | 11,993,000 | 8,937,416 | 6,863,973 | 2,575,450 | 712,913 | 2,928,618 | —0— | 1,666,918 | 2,992,750 | 217,634 | 17,345 | —0— | 90,176,351 | 46,335,914 | 18,033,000 | —0— | —0— | 64,368,914 | 154,545,265 | 36 |
| 37. Special Reserve for Losses | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | —0— | 13,098 | —0— | —0— | 13,098 | —0— | —0— | —0— | —0— | —0— | 13,098 | 37 |
| 38. TOTAL NET WORTH | $ 96,118,674 | $ 15,466,700 | $ 18,615,364 | $ 13,794,761 | $ 12,727,490 | $ 8,875,649 | $ 4,237,536 | $ 8,192,441 | $ 4,293,098 | $ 2,502,852 | $ 5,947,942 | $ 1,831,148 | $2,245,221 | $1,231,179 | $ 196,080,055 | $ 77,957,662 | $ 33,274,103 | $ 1,051,149 | $ 29,162 | $ 112,312,076 | $ 308,392,131 | 38 |
| 39. TOTAL LIABILITIES & NET WORTH | $2,018,766,015 | $529,308,393 | $464,161,478 | $363,768,821 | $266,042,529 | $158,290,120 | $143,932,449 | $139,569,783 | $132,156,856 | $ 96,100,134 | $ 90,383,310 | $ 17,824,466 | $6,579,557 | $3,831,661 | $4,430,715,572 | $1,450,006,903 | $762,456,848 | $34,335,080 | $5,276,710 | $2,252,075,541 | $6,682,791,113 | 39 |

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All Associations are insured by Federal Savings and Loan Insurance Corp.

CONDENSED STATEMENT of REPORTS of STATE and FEDERAL SAVINGS and LOAN ASSOCIATIONS of ARIZONA, MARCH 31, 1981

Prepared in the office of the Superintendent of Banks

| Association: Head Office Location: Number of Branch Offices: | Western Phoenix (55) | Southwest Phoenix (30) | Pima Tucson (12) | Catalina Tucson (16) | Greater Arizona Phoenix (15) | Saguaro Phoenix (3) | Canyon Prescott (10) | American Tucson (8) | Security Tucson (7) | Mohave Kingman (2) | Frontier Show Low (1) | Sun State Phoenix | Universal Kingman | Total State Associations (33) (161) | First Federal Phoenix (40) | Home Federal Tucson (24) | Fidelity Federal Douglas (2) | Pan America Federal Tucson | Total Federal Associations (4) (66) | Total State and Federal Associations (17) (227) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | | | | | | | | | | | | | | |
| 1. First Mortgage Loans | $1,298,191,856 | $423,072,745 | $407,314,869 | $306,898,546 | $240,791,050 | $123,214,525 | $114,291,790 | $ 98,740,170 | $81,524,215 | $72,576,402 | $14,188,544 | $ 981,698 | $ 840,811 | $3,182,627,221 | $1,144,033,428 | $566,787,387 | $27,652,550 | $4,481,562 | $1,742,955,235 | $4,925,582,456 |
| 2. Savings Account Loans | 22,742,727 | 6,899,101 | 16,014,755 | 11,375,072 | 3,759,373 | 4,861,508 | 2,137,511 | 14,675,016 | 6,681,184 | 2,913,577 | 1,384,735 | 14,982 | 111,245 | 93,570,786 | 16,568,649 | 12,214,722 | 1,059,359 | 452,387 | 30,295,117 | 123,865,903 |
| 3. Other Loans | 328,482,899 | 7,376,652 | 223,154 | 8,593,797 | 285,050 | 1,365,498 | 265,545 | 442,811 | 506,403 | 350,021 | 833,128 | 239,431 | 168,382 | 349,152,771 | 141,815,132 | 47,168,183 | 13,204 | 180,911 | 189,177,430 | 538,330,201 |
| 4. Real Estate Sold on Contract | 15,464,396 | 3,606,051 | -0- | 238,090 | 3,574,947 | -0- | 29,989 | -0- | 45,934 | -0- | -0- | -0- | -0- | 22,959,413 | 7,224,605 | 575,603 | -0- | -0- | 7,800,208 | 30,759,621 |
| 5. Total Loans | 1,664,881,878 | 440,954,549 | 423,552,778 | 327,105,511 | 248,410,420 | 129,441,531 | 116,724,835 | 113,857,997 | 88,757,736 | 75,840,000 | 16,426,407 | 1,236,111 | 1,120,438 | 3,648,310,191 | 1,309,641,814 | 626,745,895 | 28,725,421 | 5,114,860 | 1,970,227,990 | 5,618,538,181 |
| 6. Real Estate Owned | 6,472,839 | 265,939 | 43,293 | -0- | -0- | 66,288 | 37,608 | 537,055 | 1,036,294 | 80,163 | -0- | -0- | -0- | 8,539,479 | 1,042,063 | -0- | 33,134 | -0- | 1,075,197 | 9,614,676 |
| 7. Real Estate in Judgment | 294,188 | -0- | -0- | 73,204 | -0- | -0- | -0- | -0- | 89,605 | -0- | -0- | -0- | -0- | 456,997 | 146,646 | -0- | -0- | -0- | 146,646 | 603,643 |
| 8. Stock in Federal Home Loan Bank | 11,169,700 | 4,084,200 | 3,849,700 | 2,526,800 | 2,460,400 | 1,624,000 | 1,102,600 | 997,300 | 462,400 | 717,400 | 155,900 | 500 | 500 | 29,151,400 | 9,880,100 | 6,485,300 | 288,400 | 38,000 | 16,691,800 | 45,843,200 |
| 9. Cash on Hand and in Banks | 10,633,871 | (3,600,837) | 40,054 | 11,370,981 | 395,157 | 1,019,340 | 13,521,691 | 3,391,256 | 364,440 | (74,699) | 13,958,805 | 1,716 | 1,248,967 | 39,707,742 | 10,593,470 | 32,846,320 | 121,836 | 578,102 | 44,137,728 | 83,845,470 |
| 10. Trust Funds-Impound Accounts | 17,029,194 | 3,394,831 | 3,187,078 | 2,588,844 | 3,180,894 | 1,273,489 | 83,651 | 905,618 | 718,645 | 1,016,636 | 166,942 | 3,722 | 1,523 | 33,551,067 | -0- | -0- | -0- | -0- | -0- | 33,551,067 |
| 11. U.S. Government & Agency Obligations | 98,284,677 | 34,045,163 | 452,608 | 18,793,131 | 2,819,982 | 4,126,053 | 3,023,803 | 499,429 | 917,861 | 7,656,088 | -0- | 3,973,212 | 1,400,000 | 175,992,007 | 16,753,967 | 33,631,422 | -0- | -0- | 50,385,389 | 226,377,396 |
| 12. Other Investment Securities | 239,719,268 | 39,144,158 | 23,316,879 | 1,240,000 | 8,764,120 | 4,390,700 | 72,200 | 12,551,119 | 2,602,346 | 2,040,724 | -0- | 2,250,000 | -0- | 336,091,564 | 159,136,524 | 36,090,724 | 4,744,323 | -0- | 199,991,571 | 536,083,135 |
| 13. Office Premises Owned (net) | 28,427,242 | 10,036,545 | 1,282,171 | 3,511,627 | 1,992,987 | 1,133,581 | 3,789,602 | 495,739 | 1,086,003 | 2,189,460 | 290,123 | -0- | 336,030 | 54,571,110 | 13,022,967 | 17,125,348 | 198,584 | -0- | 30,346,899 | 84,918,009 |
| 14. Leasehold Improvements (net) | 595,482 | 2,287,390 | 992,563 | 874,003 | 327,301 | 456,858 | 83,490 | 293,770 | 629,646 | -0- | 48,503 | 176,319 | -0- | 6,765,325 | 3,856,115 | 1,777,275 | -0- | -0- | 5,633,390 | 12,398,715 |
| 15. Furniture, Fixtures & Equipment (net) | 4,639,121 | 807,927 | 995,254 | 1,117,266 | 340,346 | 321,852 | 274,122 | 732,887 | 316,393 | 362,972 | 87,165 | 92,534 | 51,032 | 10,138,871 | 4,417,564 | 2,325,211 | 56,971 | 11,211 | 6,810,957 | 16,949,828 |
| 16. Other Assets | 47,490,947 | 4,652,977 | 11,783,389 | 1,353,195 | 1,766,475 | 1,781,150 | 629,011 | 1,108,448 | 2,698,178 | 167,179 | 333,221 | 27,900 | 46,908 | 73,838,978 | 29,171,465 | 8,149,862 | 207,187 | 35,434 | 37,563,948 | 111,402,926 |
| 17 TOTAL ASSETS | $2,129,638,407 | $536,072,842 | $469,495,767 | $370,554,562 | $270,458,082 | $145,634,842 | $139,342,663 | $135,370,618 | $99,679,547 | $89,995,923 | $18,904,066 | $7,762,014 | $4,205,398 | $4,417,114,731 | $1,557,682,695 | $765,175,357 | $34,375,856 | $5,777,607 | $2,363,011,515 | $6,780,126,246 |
| **LIABILITIES** | | | | | | | | | | | | | | | | | | | | |
| 18. Regular Passbook Accounts | $ 334,411,716 | $ 78,264,009 | $ 56,715,941 | $ 56,657,405 | $ 40,569,993 | $ 13,810,574 | $ 26,244,506 | $ 17,468,223 | $11,778,947 | $14,770,150 | $ 2,778,702 | 691,118 | 654,568 | $ 654,815,852 | $ 212,991,182 | $ 98,007,004 | $ 3,218,582 | $ 597,468 | $ 314,814,236 | $ 969,630,088 |
| 19. Savings Certificates | 1,175,205,027 | 349,765,975 | 286,026,273 | 267,432,895 | 187,721,588 | 104,934,477 | 93,466,101 | 98,549,979 | 67,138,493 | 66,100,858 | 12,409,354 | 4,463,267 | 2,173,801 | 2,717,388,088 | 983,474,578 | 453,047,067 | 29,341,141 | 2,348,168 | 1,468,210,954 | 4,185,599,042 |
| 20. Public Funds Accounts | 1,875,000 | 5,143,444 | 25,607,439 | -0- | 2,056,238 | -0- | 243,337 | -0- | 5,449,932 | 1,029,693 | 261,268 | -0- | -0- | 41,666,351 | 315,606 | 4,913,023 | 105,746 | 1,789,693 | 7,123,768 | 48,790,119 |
| 21. Total Savings | 1,511,491,743 | 433,173,428 | 370,349,653 | 324,090,300 | 230,347,819 | 118,745,051 | 119,953,944 | 116,018,202 | 84,367,372 | 81,900,701 | 15,449,324 | 5,154,385 | 2,828,369 | 3,413,870,291 | 1,196,781,366 | 555,967,094 | 32,865,169 | 4,735,329 | 1,790,148,958 | 5,204,019,249 |
| 22. Advances from Federal Home Loan Bank | 91,500,000 | 71,864,200 | 71,500,000 | 13,000,000 | 20,000,000 | 10,147,000 | 4,969,400 | 8,500,000 | 4,330,000 | -0- | 500,000 | -0- | -0- | 296,304,600 | 135,036,750 | 128,161,200 | -0- | 639,345 | 263,807,295 | 560,111,895 |
| 23. Other Borrowed Money | 249,619,599 | -0- | -0- | 128,225 | -0- | 7,988,490 | -0- | 358,676 | -0- | -0- | -0- | -0- | -0- | 258,095,990 | 73,794,121 | 21,178,860 | -0- | -0- | 94,972,981 | 353,068,971 |
| 24. Mortgages on Association Premises | 2,738,503 | 1,937,828 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- | 3,796,331 | 875,800 | 36,900 | -0- | -0- | 912,700 | 4,709,031 |
| 25. Loans in Process | 31,664,515 | 8,123,907 | 3,612,226 | 11,836,774 | 1,517,588 | 1,593,572 | 4,117,047 | 1,844,867 | 5,996,652 | 195,075 | 270,707 | 200,009 | 139,964 | 71,112,903 | 23,401,863 | 14,922,380 | 111,682 | 203,401 | 38,639,326 | 109,752,229 |
| 26. Specific Reserves | 2,489,545 | 190,414 | -0- | -0- | 84,186 | -0- | 2,668 | -0- | -0- | -0- | 3,542 | -0- | -0- | 2,770,355 | 264,828 | 278,477 | 4,240 | -0- | 547,545 | 3,317,900 |
| 27. Deferred Credits | 130,827,111 | 4,707,539 | 839,219 | 1,805,921 | 2,574,382 | 586,288 | 718,417 | 389,113 | 327,046 | 403,375 | 347,273 | 97,329 | 3,233 | 143,426,446 | 6,094,861 | 1,540,743 | 105,677 | -0- | 7,741,281 | 151,167,727 |
| 28. Impound Accounts | 15,744,087 | 3,427,835 | 3,035,028 | 2,585,947 | 3,180,894 | 1,203,501 | 85,914 | 829,122 | 718,645 | 1,016,199 | 166,942 | 3,722 | 1,523 | 31,999,359 | 15,924,772 | 4,410,637 | 366,451 | 99,157 | 20,801,017 | 52,800,376 |
| 29. Other Liabilities | 4,703,284 | (527,455) | 2,209,782 | 3,551,476 | 360,907 | 1,407,817 | 1,106,376 | 3,162,530 | 1,660,672 | 335,157 | 318,589 | 64,849 | 12,094 | 18,566,080 | 28,405,484 | 6,966,400 | 66,264 | 107,202 | 35,545,350 | 54,111,430 |
| 30. TOTAL LIABILITIES | $2,040,778,389 | $522,017,696 | $451,345,908 | $356,998,643 | $268,065,776 | $141,665,719 | $130,953,766 | $131,103,510 | $97,400,387 | $84,050,707 | $17,056,377 | $5,520,294 | $2,985,183 | $4,239,942,355 | $1,480,579,845 | $733,462,691 | $33,319,483 | $5,754,434 | $2,253,116,453 | $6,493,058,908 |
| **NET WORTH** | | | | | | | | | | | | | | | | | | | | |
| 31. Capital Notes & Debentures | $ 10,000,000 | $ 2,000,000 | $ 2,786,000 | $ -0- | $ 1,000,000 | $ -0- | $ -0- | $ -0- | $ -0- | $ -0- | $ -0- | $ -0- | $ -0- | $ 15,786,000 | $ 10,000,000 | $ -0- | $ -0- | $ -0- | $ 10,000,000 | $ 25,786,000 |
| 32. Guaranty Capital Stock | 1,552,191 | 323,200 | 1,390,812 | 1,021,629 | 1,251,298 | 945,847 | 873,682 | 1,016,318 | 431,711 | 644,245 | 577,427 | 1,000,000 | 514,142 | 11,542,502 | -0- | -0- | -0- | -0- | -0- | 11,542,502 |
| 33. Paid-in-Surplus | 5,990,282 | 2,499,405 | -0- | -0- | 3,130,112 | 2,005,281 | 929,893 | 735,451 | 129,332 | -0- | 515,000 | 1,060,000 | 565,557 | 17,560,313 | -0- | -0- | -0- | -0- | -0- | 17,560,313 |
| 34. Earned Surplus | 39,300,098 | (1,476,761) | -0- | 3,596,874 | -0- | 663,573 | 3,406,987 | 2,541,328 | 274,890 | 2,344,640 | -0- | -0- | 119,936 | 50,771,565 | 20,766,936 | -0- | -0- | -0- | 20,766,936 | 71,538,501 |
| 35. Undivided Profits | (6,482,553) | -0- | 1,980,047 | -0- | 144,923 | (358,491) | 196,458 | (25,989) | (223,691) | (36,419) | 524,640 | 164,375 | 20,580 | (4,096,120) | -0- | 13,679,666 | 1,056,373 | 23,173 | 14,759,212 | 10,663,092 |
| 36. Contingent Reserve | 38,500,000 | 10,709,302 | 11,993,000 | 8,937,416 | 6,865,973 | 712,913 | 2,981,877 | -0- | 1,666,918 | 2,992,750 | 217,524 | 17,345 | -0- | 85,595,018 | 46,335,914 | 18,033,000 | -0- | -0- | 64,368,914 | 149,963,932 |
| 37. Special Reserve for Losses | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- | 13,098 | -0- | -0- | 13,098 | -0- | -0- | -0- | -0- | -0- | 13,098 |
| 38 TOTAL NET WORTH | 88,860,018 | 14,055,146 | $ 18,149,859 | $ 13,555,919 | 12,392,306 | 3,969,123 | 8,388,897 | 4,267,108 | 2,279,160 | 5,945,216 | 1,847,689 | 2,241,720 | 1,220,215 | 177,172,376 | 77,102,850 | 31,712,666 | 1,056,373 | 23,173 | 109,895,062 | 287,067,438 |
| 39. TOTAL LIABILITIES & NET WORTH | $2,129,638,407 | $536,072,842 | $469,495,767 | $370,554,562 | $270,458,082 | $145,634,842 | $139,342,663 | $135,370,618 | $99,679,547 | $89,995,923 | $18,904,066 | $7,762,014 | $4,205,398 | $4,417,114,731 | $1,557,682,695 | $765,175,357 | $34,375,856 | $5,777,607 | $2,363,011,515 | $6,780,126,246 |

MAY 20 1981

S 0460-1 (B)

All Associations are insured by Federal Savings and Loan Insurance Corp.

(In Thousands)

# CONDENSED STATEMENT OF REPORTS OF STATE AND FEDERAL SAVINGS AND LOAN ASSOCIATIONS OF ARIZONA, JUNE 30, 1981

Prepared in the office of the Superintendent of Banks

| Association: Head Office Location Number of Branch Offices: | Western Phoenix (56) | Southwest Phoenix (30) | Pima Tucson (12) | Catalina Tucson (16) | Greater Arizona Phoenix (15) | Saguaro Phoenix (3) | Canyon Prescott (11) | American Tucson (8) | Security Tucson (7) | Mohave Kingman (4) | Frontier Show Low (1) | Sun State Phoenix | Universal Kingman | Total State Associations (13) (163) | First Federal Phoenix (40) | Home Federal Tucson 25) | Fidelity Federal Douglas (2) | Pan America Federal Tucson | Total Federal Associations (4) (67) | Total State and Federal Associations (17) (230) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | | | | | | | | | | | | | | |
| 1. Mortgage | $1,334,314 | $446,706 | $411,984 | $322,655 | $250,249 | $126,699 | $118,420 | $111,033 | $ 87,515 | $71,927 | $14,661 | $1,486 | $ 908 | $3,298,557 | $1,213,073 | $577,525 | $27,659 | $4,740 | $1,822,997 | $5,121,554 |
| 2. Savings Account Loans | 25,665 | 6,722 | 15,712 | 11,808 | 3,946 | 3,684 | 1,906 | 12,722 | 5,032 | 3,198 | 1,631 | 8 | 62 | 92,096 | 17,406 | 9,976 | 1,012 | 307 | 28,701 | 120,797 |
| 3. Other Loans | 336,792 | 8,550 | 272 | 7,333 | 334 | 1,864 | 296 | 427 | 790 | 382 | 957 | 740 | 143 | 358,880 | 149,924 | 58,054 | 11 | 194 | 208,183 | 567,063 |
| 4. Real Estate Sold on Contract | 15,423 | 3,547 | 0 | 233 | 3,536 | 0 | 46 | 0 | 46 | 0 | 0 | 0 | 0 | 22,831 | 7,046 | 561 | 0 | 0 | 7,607 | 30,438 |
| 5. Total Loans | $1,712,194 | $465,525 | $427,968 | $342,029 | $258,065 | $132,247 | $120,668 | $124,182 | $ 93,383 | $75.50 | $17,249 | 2,234 | 1,113 | $3,772,364 | $1,387,449 | $646,116 | $28,682 | $5,241 | $2,067,488 | $5,839,852 |
| 6. Real Estate Owned | 6,160 | 143 | 43 | 70 | 77 | 55 | 38 | 429 | 161 | 112 | 0 | 0 | 0 | 7,288 | 1,151 | 0 | 24 | 0 | 1,175 | 8,463 |
| 7. Real Estate in Judgment | 378 | 0 | 0 | 0 - | 0 | 0 | 0 | 0 | 12 | 0 | 0 | 0 | 0 | 390 | 130 | 0 | 0 | 0 | 130 | 520 |
| 8. Stock in Federal Home Loan Bank | 11,170 | 4,084 | 3,850 | 2,594 | 2,460 | 1,624 | 1,103 | 997 | 513 | 717 | 156 | 47 | 3 | 29,218 | 12,072 | 6,485 | 288 | 38 | 18,883 | 48,201 |
| 9. Cash on Hand and in Banks | 31,800 | 1,613 | 22 | 7,641 | (987) | 8,615 | 2,204 | 967 | (300) | 349 | 778 | 187 | 2,058 | 54,947 | 23,154 | 22,762 | (59) | 226 | 46,083 | 101,030 |
| 10. Trust Funds-Impound Accounts | 12,458 | 2,188 | 3,284 | 2,504 | 2,318 | 933 | 65 | 620 | 988 | 793 | 146 | 4 | 4 | 26,305 | 0 | 0 | 0 | 0 | 0 | 26,305 |
| 11. U.S. Government & Agency Obligations | 143,537 | 30,514 | 0 | 11,609 | 2,911 | 3,058 | 3,091 | 0 | 407 | 6,782 | 0 | 3,968 | 1,100 | 206,977 | 21,939 | 39,251 | 776 | 0 | 61,966 | 268,943 |
| 12. Other Investment Securities | 316,969 | 34,193 | 27,553 | 540 | 5,031 | 3,639 | 7,179 | 4,492 | 6,110 | 1,820 | 0 | 1,976 | 0 | 409,502 | 199,180 | 13,933 | 4,990 | 0 | 218,103 | 627,605 |
| 13. Office Premises Owned (net) | 31,052 | 9,991 | 1,520 | 3,533 | 2,222 | 1,139 | 3,998 | 493 | 1,252 | 2,223 | 287 | 0 | 356 | 58,066 | 13,701 | 17,716 | 197 | 0 | 31,614 | 89,680 |
| 14. Leasehold Improvements (net) | 578 | 2,559 | 1,020 | 866 | 321 | 451 | 83 | 281 | 709 | 0 | 47 | 180 | 0 | 7,095 | 3,856 | 1,931 | 0 | 0 | 5,787 | 12,882 |
| 15. Furniture, Fixtures & Equipment (net) | 5,097 | 784 | 1,007 | 1,161 | 339 | 314 | 277 | 729 | 326 | 355 | 84 | 95 | 62 | 10,630 | 4,667 | 2,373 | 76 | 11 | 7,127 | 17,757 |
| 16. Other Assets | 52,618 | 3,996 | 11,546 | 1,521 | 1,552 | 1,863 | 709 | 1,283 | 4,531 | 204 | 362 | 27 | 49 | 80,261 | 33,299 | 11,150 | 168 | 82 | 44,699 | 124,960 |
| 17. TOTAL ASSETS | $2,324,011 | $555,590 | $477,813 | $374,068 | $274,309 | $153,938 | $139,415 | $134,473 | $108,092 | $88,862 | $19,109 | $8,718 | $4,745 | $4,663,143 | $1,700,598 | $761,717 | $35,142 | $5,598 | $2,503,055 | $7,166,198 |
| **LIABILITIES** | | | | | | | | | | | | | | | | | | | | |
| 18. Regular Passbook Accounts | $ 292,427 | 56,030 | $ 52,306 | $ 51,837 | $ 36,526 | $ 11,577 | $ 25,956 | $ 15,344 | $ 12,058 | $14,073 | $ 2,697 | $ 635 | $ 994 | $ 572,460 | $ 201,486 | $ 83,059 | $ 3,169 | $ 496 | $ 288,210 | $ 860,670 |
| 19. Savings Certificates | 1,168,057 | 366,098 | 295,298 | 266,807 | 185,793 | 104,651 | 94,609 | 95,253 | 69,248 | 66,138 | 12,030 | 4,998 | 2,450 | 2,731,430 | 997,963 | 444,265 | 29,783 | 2,005 | 1,474,016 | 4,205,446 |
| 20. Public Funds Accounts | 58,960 | 15,044 | 28,237 | 0 | 954 | 100 | 224 | 1,250 | 4,776 | 757 | 262 | 0 | 0 | 110,566 | 212 | 7,799 | 652 | 2,477 | 11,140 | 121,706 |
| 21. Total Savings | 1,519,444 | 437,172 | 375,841 | 318,644 | $223,273 | $116,328 | $120,789 | $111,847 | 86,084 | 80,968 | 14,989 | 5,633 | 3,444 | 3,414,456 | 1,199,661 | 535,123 | 33,604 | 4,978 | 1,773,366 | 5,187,822 |
| 22. Advances from Federal Home Loan Bank | 115,600 | 80,388 | 74,500 | 18,600 | 28,000 | 16,932 | 5,057 | 9,500 | 10,262 | 500 | 1,050 | 0 | 0 | 360,389 | 241,416 | 126,780 | 0 | 160 | 368,356 | 728,745 |
| 23. Other Borrowed Money | 422,300 | 9,298 | 0 | 4,666 | 2,060 | 9,523 | 0 | 520 | 1,000 | 0 | 200 | 560 | 0 | 450,127 | 101,244 | 39,253 | 22 | 0 | 140,519 | 590,646 |
| 24. Mortgages on Association Premises | 2,679 | 1,038 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,717 | 872 | 37 | 0 | 0 | 909 | 4,626 |
| 25. Loans in Process | 36,616 | 8,750 | 2,941 | 11,885 | 3,525 | 4,331 | 4,190 | 5,871 | 4,835 | 13 | 166 | 180 | 42 | 83,345 | 33,262 | 15,331 | 70 | 202 | 48,865 | 132,210 |
| 26. Specific Reserves | 2,490 | 0 | 0 | 0 | 69 | 0 | 8 | 0 | 0 | 0 | 3 | 0 | 0 | 2,570 | 157 | 202 | 1 | 0 | 360 | 2,930 |
| 27. Deferred Credits | 125,066 | 3,180 | 589 | 1,940 | 2,642 | 865 | 716 | 535 | 469 | 383 | 357 | 95 | 3 | 136,840 | 6,184 | 1,458 | 97 | 8 | 7,747 | 144,587 |
| 28. Impound Accounts | 11,918 | 2,207 | 2,242 | 2,110 | 2,318 | 935 | 65 | 594 | 988 | 793 | 146 | 4 | 4 | 24,324 | 12,131 | 5,666 | 270 | 86 | 18,153 | 42,477 |
| 29. Other Liabilities | 6,740 | 1,626 | 2,226 | 3,336 | 448 | 1,394 | 1,075 | 1,468 | 2,079 | 479 | 334 | 4 | 13 | 21,222 | 29,868 | 7,765 | 81 | 146 | 37,860 | 59,082 |
| 30. TOTAL LIABILITIES | $2,242,853 | $543,659 | $458,339 | $361,181 | $262,335 | $150,308 | $131,900 | $130,335 | $105,717 | $83,136 | $17,245 | $6,476 | $3,506 | $4,496,990 | $1,624,795 | $731,615 | $34,145 | $5,580 | $2,396,135 | $6,893,125 |
| **NET WORTH** | | | | | | | | | | | | | | | | | | | | |
| 31. Capital Notes & Debentures | $ 10,000 | $ 2,000 | $ 0 | $ 0 | $ 1,000 | 0 | $ 0 | $ 0 | $ 0 | 0 | 0 | $ 0 | $ 0 | $ 13,000 | $ 10,000 | $ 0 | 0 | 0 | $ 10,000 | $ 23,000 |
| 32. Guaranty Capital Stock | 1,552 | 323 | 1,388 | 1,022 | 1,251 | 946 | 874 | 1,016 | 432 | 744 | 606 | 1,000 | 513 | 11,667 | 0 | 0 | 0 | 0 | 0 | 11,667 |
| 33. Paid-in-Surplus | 5,990 | 2,499 | 5,000 | 0 | 3,130 | 2,005 | 930 | 735 | 129 | 0 | 515 | 1,060 | 566 | 22,559 | 0 | 0 | 0 | 0 | 0 | 22,559 |
| 34. Earned Surplus | 40,076 | (3,600) | 0 | 2,927 | 0 | (34) | 2,419 | 2,387 | (55) | 2,245 | 0 | 0 | 120 | 46,485 | 19,467 | 0 | 0 | 0 | 19,467 | 65,952 |
| 35. Undivided Profits | (14,960) | 0 | 1,093 | 0 | (273) | 0 | 0 | 0 | 0 | (256) | 473 | 164 | 40 | (13,719) | 0 | 12,069 | 997 | 18 | 13,084 | (635) |
| 36. Contingent Reserve | 38,500 | 10,709 | 11,993 | 8,938 | 6,866 | 713 | 3,292 | 0 | 1,869 | 2,993 | 258 | 18 | 0 | 86,149 | 46,336 | 18,033 | 0 | 0 | 64,369 | 150,518 |
| 37. Special Reserve for Losses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | 12 |
| 38. TOTAL NET WORTH | $ 81,158 | $ 11,931 | $ 19,474 | $ 12,887 | $ 11,974 | $ 3,630 | $ 7,515 | $ 4,138 | $ 2,375 | $ 5,726 | $ 1,854 | $2,242 | $1,239 | 166,153 | 75,803 | 30,102 | 997 | 18 | 106,920 | 273,073 |
| 39. TOTAL LIABILITIES & NET WORTH | $2,324,011 | $555,590 | $477,813 | $374,068 | $274,309 | $153,938 | $139,415 | $134,473 | $108,092 | $88,862 | $19.109 | $8,718 | $4,745 | $4,663,143 | $1,700,598 | $761,717 | $35,142 | $5,598 | $2,503,055 | $7,166,198 |